

Reclamation District 1601
Accounts Payable and Cash Disbursements
November 21, 2023
(Total A/P - 100% reimbursable + non reimbursable labor = District cost)

	Retention	Current	Total
Accounts Payable as of November 21, 2023		145,673.40	145,673.40
Subvention Expenses	-	23,739.69	23,739.69
X35%	-	(8,308.89)	(8,308.89)
Subvention Expenses 65%	-	15,430.80	15,430.80
TW 21-1.0 TIMES Project		69,661.52	69,661.52
DWR Trust Expenses	-	703.51	703.51
SMFA - Wetland Development	-	6,757.00	6,757.00
Total Reimbursable	-	92,552.83	92,552.83
Total Accounts Payable			145,673.40
Less reimbursable expenses			(92,552.83)
Sub-Total Non Reimbursable District Expense			53,120.57
Plus non reimbursable labor costs			11,007.86
Total Non Reimbursable District Expense			64,128.43

11/16/23

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6000-00 · GENERAL AND ADMINISTRATIVE						
6010-00 · Accounting						
Bill	10/24/2023	106037	Butterfield + Co. CPAs, Inc.	General	General Administra...	3,635.00
Bill	10/24/2023	106037	Butterfield + Co. CPAs, Inc.	Special Projects	SMFA - Wetland D...	150.00
Total 6010-00 · Accounting						3,785.00
6012-00 · Communications						
Bill	11/01/2023	11/1/23	U.S. Bank	AT&T -Pump station data card	General Administra...	82.50
Bill	11/02/2023	11/2/23	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	General Administra...	386.31
Total 6012-00 · Communications						468.81
6014-00 · Dues and Subscriptions						
Bill	10/25/2023	2867	North Delta Water Agency	2023-2024 Assessment	General Administra...	2,478.54
Bill	11/01/2023	11/1/23	U.S. Bank	Malwarebytes,icloud, Webroot, Bes...	General Administra...	158.95
Bill	11/15/2023	FY2024	California Special Districts ...	2024 Membership dues	General Administra...	2,482.00
Total 6014-00 · Dues and Subscriptions						5,119.49
6020-00 · Engineering						
Bill	07/28/2023	35815TI...	KSN	Special Projects	21-1.0 TIMES Proj...	1,335.00
Bill	08/28/2023	36036TI...	KSN	Special Projects	21-1.0 TIMES Proj...	397.50
Bill	09/29/2023	36239TI...	KSN	Special Projects	21-1.0 TIMES Proj...	5,813.75
Bill	10/31/2023	36417	KSN	General	General Administra...	1,522.31
Bill	10/31/2023	36419	KSN	Environmental Services	General Administra...	66.25
Bill	10/31/2023	36420	KSN	Assessment Report	General Administra...	217.50
Bill	10/31/2023	36422	KSN	Pump Station Solar Array	General Administra...	145.00
Bill	10/31/2023	36423TI...	KSN	Special Projects	21-1.0 TIMES Proj...	23,648.78
Total 6020-00 · Engineering						33,146.09
6022-00 · Insurance						
6022-30 · Workers compensation						
Bill	11/01/2023	100164...	State Compensation Insura...	11/01/23-12/01/23	General Administra...	376.50
Total 6022-30 · Workers compensation						376.50
Total 6022-00 · Insurance						376.50
6024-00 · Legal						
Bill	07/31/2023	6/1/23TI...	Gallery & Barton	Special Projects	21-1.0 TIMES Proj...	27.56
Bill	08/01/2023	8/1/23TI...	Gallery & Barton	Special Projects	21-1.0 TIMES Proj...	990.08
Bill	11/01/2023	11/1/23	Gallery & Barton	October services	General Administra...	1,967.49
Bill	11/01/2023	11/1/23...	Gallery & Barton	Special Projects	21-1.0 TIMES Proj...	873.60
Total 6024-00 · Legal						3,858.73
6026-00 · Office expense						
Bill	10/14/2023	770562	Judith Ortega	Office cleaning 10/14	General Administra...	45.00
Bill	10/17/2023	10/17/23	Petty Cash (Ricky Carter Jr.)	Refreshments- 6/20, 7/18, 8/15, 9/19	General Administra...	80.00
Bill	11/01/2023	11/1/23	U.S. Bank	ZipRecruiter	General Administra...	1,050.00
Total 6026-00 · Office expense						1,175.00
6030-00 · Repairs and Maintenance						
Bill	10/06/2023	6328	COBALT Fleet Maintenance...	Kubota M9960D Tractor	General Administra...	606.00
Bill	10/06/2023	297405	Stewart Industrial Supply, Inc.	Antifreeze	General Administra...	47.65
Bill	10/10/2023	297701	Stewart Industrial Supply, Inc.	2016 Ford F250	General Administra...	56.75
Bill	10/16/2023	298290	Stewart Industrial Supply, Inc.	Parts, 2016 Ford F250	General Administra...	216.93
Bill	11/01/2023	719387	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	84.70
Bill	11/01/2023	719119	California Waste Recovery ...	Monthly rent - 40YD	General Administra...	72.83
Bill	11/01/2023	11/1/23	U.S. Bank	Kubota tractor	General Administra...	797.99
Bill	11/08/2023	C66453	Mecom Equipment, LLC	Excavator- wiper arm, blade	General Administra...	335.37
Total 6030-00 · Repairs and Maintenance						2,218.22

Reclamation District 1601 Unpaid Bills by Account All Transactions

Type	Date	Num	Source Name	Memo	Class	Open Balance
6031-00 · Canal Cleaning						
Bill	10/31/2023	6103	Asta Construction, Inc.	Ditch widening, cleaning, grading	General Administra...	11,376.00
Bill	10/31/2023	6113	Asta Construction, Inc.	Removal of dozer	General Administra...	843.50
Total 6031-00 · Canal Cleaning						12,219.50
6035-00 · Rent						
Bill	11/01/2023	12/1/23	Gardiner, Nathan	December 2023	General Administra...	350.00
Total 6035-00 · Rent						350.00
6036-00 · Utilities						
6036-02 · Pump # 7964854299-5						
Bill	10/30/2023	10/30/23	Pacific Gas & Electric Comp...	9/28-10/29	General Administra...	7,293.36
Total 6036-02 · Pump # 7964854299-5						7,293.36
Total 6036-00 · Utilities						7,293.36
6037-00 · Telephone						
Bill	10/28/2023	10/28/23	Frontier Communications	9/28-10/27	General Administra...	221.51
Total 6037-00 · Telephone						221.51
6039-01 · Reimbursed expenses						
Bill	11/20/2023	Nov2023	Barry Sgarrella.	Expenses for Nov 2023	General Administra...	413.09
Total 6039-01 · Reimbursed expenses						413.09
6040-00 · Supplies						
Bill	10/17/2023	10/17/23	Petty Cash (Ricky Carter Jr.)	Coffee, hot cups	General Administra...	30.28
Bill	11/01/2023	11/1/23	U.S. Bank	Drawer locks, tools, batteries	General Administra...	857.37
Bill	11/01/2023	11/1/23	U.S. Bank	Rain Jacket	Subventions	84.02
Total 6040-00 · Supplies						971.67
6042-00 · Oil & Fuel						
6042-01 · Gasoline						
6042-18 · Dominic Calabro						
Bill	10/10/2023	CL0453...	Ramos Oil Company	10/10	General Administra...	54.07
Bill	10/20/2023	CL0477...	Ramos Oil Company	10/20	General Administra...	127.44
Bill	10/31/2023	CL0500...	Ramos Oil Company	10/31	General Administra...	115.30
Bill	11/10/2023	CL0531...	Ramos Oil Company	11/09	General Administra...	116.66
Total 6042-18 · Dominic Calabro						413.47
6042-15 · Ricky Carter Jr.						
Bill	10/10/2023	CL0453...	Ramos Oil Company	10/02, 10/05, 10/05, 10/09	General Administra...	387.35
Bill	10/20/2023	CL0477...	Ramos Oil Company	10/13, 10/18	General Administra...	233.43
Bill	10/31/2023	CL0500...	Ramos Oil Company	10/23, 10/26	General Administra...	201.96
Bill	11/10/2023	CL0531...	Ramos Oil Company	11/03, 11/08	General Administra...	244.63
Total 6042-15 · Ricky Carter Jr.						1,067.37
Total 6042-01 · Gasoline						1,480.84
6042-03 · Oil						
Bill	10/13/2023	IN-0087...	Ramos Oil Company	15W40 CK4	General Administra...	913.45
Total 6042-03 · Oil						913.45
Total 6042-00 · Oil & Fuel						2,394.29
6050-00 · Permits, licenses & other fees						
Bill	11/08/2023	IN609227	County of Sacramento	Hazardous materials, waste	General Administra...	1,491.00
Total 6050-00 · Permits, licenses & other fees						1,491.00

Reclamation District 1601 Unpaid Bills by Account All Transactions

11/16/23

Type	Date	Num	Source Name	Memo	Class	Open Balance
6053-00 · DWR expense						
Bill	11/01/2023	719387	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	84.70
Bill	11/01/2023	719119	California Waste Recovery ...	Monthly rent - 40YD	DWR Trust	72.83
Bill	11/03/2023	269463...	Central Valley Waste Servic...	Sept services- Dumpster + organics	DWR Trust	545.98
Total 6053-00 · DWR expense						703.51
6059-00 · Habitat Mitigation Enhancement						
Bill	07/19/2023	10130006	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Proj...	2,901.25
Bill	08/22/2023	10130007	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Proj...	4,157.50
Bill	10/20/2023	10130008	Stillwater Sciences, Inc.	Special Projects	21-1.0 TIMES Proj...	29,516.50
Total 6059-00 · Habitat Mitigation Enhancement						36,575.25
6060-00 · Wetland Development expense						
Bill	11/04/2023	2162	Gornito Ditching	Install 200 amp meter- main and re...	SMFA - Wetland D...	6,118.00
Total 6060-00 · Wetland Development expense						6,118.00
6220-00 · Security Expense						
Bill	08/31/2023	INV-109...	RACO Manufacturing and E...	Alarm Service -Pump Station	General Administra...	2,289.71
Bill	11/01/2023	11/1/23	U.S. Bank	Camera data cards	General Administra...	340.00
Total 6220-00 · Security Expense						2,629.71
Total 6000-00 · GENERAL AND ADMINISTRATIVE						121,528.73
6222-00 · Shared habitat expense						
Bill	11/03/2023	96	Reclamation District No. 341	Shared habitat Sept expenses	SMFA - Wetland D...	489.00
Total 6222-00 · Shared habitat expense						489.00
7000-00 · ROUTINE LEVEE MAINTENANCE						
7012-00 · Rodent Control						
Bill	10/26/2023	31182	Sierra Industries, Inc.	Bait	Subventions	436.85
Total 7012-00 · Rodent Control						436.85
7016-00 · Repair of Levee Erosion & Sub						
7016.01 · Minor Slipouts & Erosion Repair						
Bill	10/13/2023	311025...	Preferred Pump	Quickgel, holeplug	Subventions	5,047.87
Total 7016.01 · Minor Slipouts & Erosion Repair						5,047.87
7016-00 · Repair of Levee Erosion & Sub - Other						
Bill	10/31/2023	6104	Asta Construction, Inc.	Core Trenching Sta. 549+30- 551...	Subventions	6,264.08
Bill	10/31/2023	6102	Asta Construction, Inc.	Removal of excavator Sta. 123+00	Subventions	713.00
Total 7016-00 · Repair of Levee Erosion & Sub - Other						6,977.08
Total 7016-00 · Repair of Levee Erosion & Sub						12,024.95
7036-00 · Engineering Subvention Expense						
Bill	10/31/2023	36418	KSN	Subventions	Subventions	2,503.87
Bill	10/31/2023	36421	KSN	Project Levee Engineering	Subventions	617.50
Bill	10/31/2023	36424	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	120.00
Bill	10/31/2023	36425	KSN	Emergency Flood Fight 2023	Subventions:2023 ...	326.25
Bill	10/31/2023	36426	KSN	Levee Maintenance Project 23-24	Subventions	7,626.25
Total 7036-00 · Engineering Subvention Expense						11,193.87
Total 7000-00 · ROUTINE LEVEE MAINTENANCE						23,655.67
TOTAL						145,673.40

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
21-1.0 TIMES Project					
Bill	07/19/2023	10130006	Stillwater Sciences, Inc.	Special Projects	2,901.25
Bill	07/28/2023	35815TI...	KSN	Special Projects	1,335.00
Bill	07/31/2023	6/1/23TI...	Gallery & Barton	Special Projects	27.56
Bill	08/01/2023	8/1/23TI...	Gallery & Barton	Special Projects	990.08
Bill	08/22/2023	10130007	Stillwater Sciences, Inc.	Special Projects	4,157.50
Bill	08/28/2023	36036TI...	KSN	Special Projects	397.50
Bill	09/29/2023	36239TI...	KSN	Special Projects	5,813.75
Bill	10/20/2023	10130008	Stillwater Sciences, Inc.	Special Projects	29,516.50
Bill	10/31/2023	36423TI...	KSN	Special Projects	23,648.78
Bill	11/01/2023	11/1/23T...	Gallery & Barton	Special Projects	873.60
Total 21-1.0 TIMES Project					69,661.52
DWR Trust					
Bill	11/01/2023	719387	California Waste Recovery Sy...	Monthly rent - 40YD	84.70
Bill	11/01/2023	719119	California Waste Recovery Sy...	Monthly rent - 40YD	72.83
Bill	11/03/2023	2694633...	Central Valley Waste Service,...	Sept services- Dumpster + organics	545.98
Total DWR Trust					703.51
General Administrative					
Bill	08/31/2023	INV-109...	RACO Manufacturing and En...	Alarm Service -Pump Station	2,289.71
Bill	10/06/2023	6328	COBALT Fleet Maintenance, ...	Kubota M9960D Tractor	606.00
Bill	10/06/2023	297405	Stewart Industrial Supply, Inc.	Antifreeze	47.65
Bill	10/10/2023	CL045301	Ramos Oil Company	10/02, 10/05, 10/05, 10/09	387.35
Bill	10/10/2023	CL045301	Ramos Oil Company	10/10	54.07
Bill	10/10/2023	297701	Stewart Industrial Supply, Inc.	2016 Ford F250	56.75
Bill	10/13/2023	IN-00874...	Ramos Oil Company	15W40 CK4	913.45
Bill	10/14/2023	770562	Judith Ortega	Office cleaning 10/14	45.00
Bill	10/16/2023	298290	Stewart Industrial Supply, Inc.	Parts, 2016 Ford F250	216.93
Bill	10/17/2023	10/17/23	Petty Cash (Ricky Carter Jr.)	Coffee, hot cups	30.28
Bill	10/17/2023	10/17/23	Petty Cash (Ricky Carter Jr.)	Refreshments- 6/20, 7/18, 8/15, 9/19	80.00
Bill	10/20/2023	CL047778	Ramos Oil Company	10/13, 10/18	233.43
Bill	10/20/2023	CL047778	Ramos Oil Company	10/20	127.44
Bill	10/24/2023	106037	Butterfield + Co. CPAs, Inc.	General	3,635.00
Bill	10/25/2023	2867	North Delta Water Agency	2023-2024 Assessment	2,478.54
Bill	10/28/2023	10/28/23	Frontier Communications	9/28-10/27	221.51
Bill	10/30/2023	10/30/23	Pacific Gas & Electric Company	9/28-10/29	7,293.36
Bill	10/31/2023	6103	Asta Construction, Inc.	Ditch widening, cleaning, grading	11,376.00
Bill	10/31/2023	6113	Asta Construction, Inc.	Removal of dozer	843.50
Bill	10/31/2023	36417	KSN	General	1,522.31
Bill	10/31/2023	36419	KSN	Environmental Services	66.25
Bill	10/31/2023	36420	KSN	Assessment Report	217.50
Bill	10/31/2023	36422	KSN	Pump Station Solar Array	145.00
Bill	10/31/2023	CL050019	Ramos Oil Company	10/23, 10/26	201.96
Bill	10/31/2023	CL050019	Ramos Oil Company	10/31	115.30
Bill	11/01/2023	12/1/23	Gardiner, Nathan	December 2023	350.00
Bill	11/01/2023	719387	California Waste Recovery Sy...	Monthly rent - 40YD	84.70
Bill	11/01/2023	719119	California Waste Recovery Sy...	Monthly rent - 40YD	72.83
Bill	11/01/2023	11/1/23	Gallery & Barton	October services	1,967.49
Bill	11/01/2023	1001649...	State Compensation Insuranc...	11/01/23-12/01/23	376.50
Bill	11/01/2023	11/1/23	U.S. Bank	AT&T -Pump station data card	82.50
Bill	11/01/2023	11/1/23	U.S. Bank	Drawer locks, tools, batteries	857.37
Bill	11/01/2023	11/1/23	U.S. Bank	Malwarebytes,icloud, Webroot, Best ...	158.95
Bill	11/01/2023	11/1/23	U.S. Bank	ZipRecruiter	1,050.00
Bill	11/01/2023	11/1/23	U.S. Bank	Kubota tractor	797.99
Bill	11/01/2023	11/1/23	U.S. Bank	Camera data cards	340.00
Bill	11/02/2023	11/2/23	AT & T Mobility - 6761	Hotspots, district cell phones, iPad	386.31
Bill	11/08/2023	IN609227	County of Sacramento	Hazardous materials, waste	1,491.00
Bill	11/08/2023	C66453	Mecom Equipment, LLC	Excavator- wiper arm, blade	335.37
Bill	11/10/2023	CL053106	Ramos Oil Company	11/03, 11/08	244.63
Bill	11/10/2023	CL053106	Ramos Oil Company	11/09	116.66
Bill	11/15/2023	FY2024	California Special Districts As...	2024 Membership dues	2,482.00
Bill	11/20/2023	Nov2023	Barry Sgarrella.	Expenses for Nov 2023	413.09
Total General Administrative					44,811.68

11/16/23

Reclamation District 1601 Unpaid Bills by Class All Transactions

Type	Date	Num	Source Name	Memo	Open Balance
SMFA - Wetland Development					
Bill	10/24/2023	106037	Butterfield + Co. CPAs, Inc.	Special Projects	150.00
Bill	11/03/2023	96	Reclamation District No. 341	Shared habitat Sept expenses	489.00
Bill	11/04/2023	2162	Gornito Ditching	Install 200 amp meter- main and rep...	6,118.00
Total SMFA - Wetland Development					6,757.00
Subventions					
2023 Flood Event					
Bill	10/31/2023	36424	KSN	Emergency Flood Fight 2023	120.00
Bill	10/31/2023	36425	KSN	Emergency Flood Fight 2023	326.25
Total 2023 Flood Event					446.25
Subventions - Other					
Bill	10/13/2023	3110250...	Preferred Pump	Quickgel, holeplug	5,047.87
Bill	10/26/2023	31182	Sierra Industries, Inc.	Bait	436.85
Bill	10/31/2023	6104	Asta Construction, Inc.	Core Trenching Sta. 549+30- 551+00	6,264.08
Bill	10/31/2023	6102	Asta Construction, Inc.	Removal of excavator Sta. 123+00	713.00
Bill	10/31/2023	36418	KSN	Subventions	2,503.87
Bill	10/31/2023	36421	KSN	Project Levee Engineering	617.50
Bill	10/31/2023	36426	KSN	Levee Maintenance Project 23-24	7,626.25
Bill	11/01/2023	11/1/23	U.S. Bank	Rain Jacket	84.02
Total Subventions - Other					23,293.44
Total Subventions					23,739.69
TOTAL					145,673.40

Reclamation District 1601 Unpaid Bills by Vendor All Transactions

Type	Date	Num	Memo	Open Balance
Asta Construction, Inc.				
Bill	10/31/2023	6104	Invoice 5890	6,264.08
Bill	10/31/2023	6103	Invoice 5855	11,376.00
Bill	10/31/2023	6102	Invoice 5890	713.00
Bill	10/31/2023	6113	Invoice 5890	843.50
Total Asta Construction, Inc.				19,196.58
AT & T Mobility - 6761				
Bill	11/02/2023	11/2/23		386.31
Total AT & T Mobility - 6761				386.31
Barry Sgarrella.				
Bill	11/20/2023	Nov2023		413.09
Total Barry Sgarrella.				413.09
Butterfield + Co. CPAs, Inc.				
Bill	10/24/2023	106037		3,785.00
Total Butterfield + Co. CPAs, Inc.				3,785.00
California Special Districts Association				
Bill	11/15/2023	FY2024		2,482.00
Total California Special Districts Association				2,482.00
California Waste Recovery System				
Bill	11/01/2023	719387	01-00045670-6	169.40
Bill	11/01/2023	719119	01-0027615-3	145.66
Total California Waste Recovery System				315.06
Central Valley Waste Service, Inc.				
Bill	11/03/2023	2694633-0543-4		545.98
Total Central Valley Waste Service, Inc.				545.98
COBALT Fleet Maintenance, LLC				
Bill	10/06/2023	6328		606.00
Total COBALT Fleet Maintenance, LLC				606.00
County of Sacramento				
Bill	11/08/2023	IN609227	AR0071250	1,491.00
Total County of Sacramento				1,491.00
Frontier Communications				
Bill	10/28/2023	10/28/23		221.51
Total Frontier Communications				221.51
Gallery & Barton				
Bill	07/31/2023	6/1/23TIMES-Corr		27.56
Bill	08/01/2023	8/1/23TIMES		990.08
Bill	11/01/2023	11/1/23		1,967.49
Bill	11/01/2023	11/1/23TIMES		873.60
Total Gallery & Barton				3,858.73
Gardiner, Nathan				
Bill	11/01/2023	12/1/23		350.00
Total Gardiner, Nathan				350.00
Gornto Ditching				
Bill	11/04/2023	2162		6,118.00
Total Gornto Ditching				6,118.00

Reclamation District 1601
Unpaid Bills by Vendor
All Transactions

Type	Date	Num	Memo	Open Balance
Judith Ortega				
Bill	10/14/2023	770562		45.00
Total Judith Ortega				45.00
KSN				
Bill	07/28/2023	35815TIMES		1,335.00
Bill	08/28/2023	36036TIMES		397.50
Bill	09/29/2023	36239TIMES		5,813.75
Bill	10/31/2023	36417		1,522.31
Bill	10/31/2023	36418		2,503.87
Bill	10/31/2023	36419		66.25
Bill	10/31/2023	36420		217.50
Bill	10/31/2023	36421		617.50
Bill	10/31/2023	36422		145.00
Bill	10/31/2023	36423TIMES		23,648.78
Bill	10/31/2023	36424		120.00
Bill	10/31/2023	36425		326.25
Bill	10/31/2023	36426		7,626.25
Total KSN				44,339.96
Mecom Equipment, LLC				
Bill	11/08/2023	C66453		335.37
Total Mecom Equipment, LLC				335.37
North Delta Water Agency				
Bill	10/25/2023	2867	157-0130-025, 026, 027	2,478.54
Total North Delta Water Agency				2,478.54
Pacific Gas & Electric Company				
Bill	10/30/2023	10/30/23		7,293.36
Total Pacific Gas & Electric Company				7,293.36
Petty Cash (Ricky Carter Jr.)				
Bill	10/17/2023	10/17/23		110.28
Total Petty Cash (Ricky Carter Jr.)				110.28
Preferred Pump				
Bill	10/13/2023	31102509-00		5,047.87
Total Preferred Pump				5,047.87
RACO Manufacturing and Engineering Co.				
Bill	08/31/2023	INV-109579		2,289.71
Total RACO Manufacturing and Engineering Co.				2,289.71
Ramos Oil Company				
Bill	10/10/2023	CL045301		441.42
Bill	10/13/2023	IN-0087410		913.45
Bill	10/20/2023	CL047778		360.87
Bill	10/31/2023	CL050019		317.26
Bill	11/10/2023	CL053106		361.29
Total Ramos Oil Company				2,394.29
Reclamation District No. 341				
Bill	11/03/2023	96		489.00
Total Reclamation District No. 341				489.00
Sierra Industries, Inc.				
Bill	10/26/2023	31182		436.85
Total Sierra Industries, Inc.				436.85

11/16/23

**Reclamation District 1601
Unpaid Bills by Vendor
All Transactions**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
State Compensation Insurance Fund				
Bill	11/01/2023	1001649457	19396	376.50
Total State Compensation Insurance Fund				376.50
Stewart Industrial Supply, Inc.				
Bill	10/06/2023	297405		47.65
Bill	10/10/2023	297701		56.75
Bill	10/16/2023	298290		216.93
Total Stewart Industrial Supply, Inc.				321.33
Stillwater Sciences, Inc.				
Bill	07/19/2023	10130006		2,901.25
Bill	08/22/2023	10130007		4,157.50
Bill	10/20/2023	10130008		29,516.50
Total Stillwater Sciences, Inc.				36,575.25
U.S. Bank				
Bill	11/01/2023	11/1/23		3,370.83
Total U.S. Bank				3,370.83
TOTAL				145,673.40